



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 121 002)

Update your information:

Online:
www.investorcentre.com/au

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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001143 000 GOZ
DILLENBECK HOLDINGS PTY LTD
<DILLENBECK SUPER FUND A/C>
UNIT 8 12 TAYLOR ST
BIGGERA WATERS QLD 4216

Holder Identification Number (HIN)



X 0068593166 COY

Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2022

Part A: Your Details

Australian tax file number (TFN)
Quoted

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return label	Total amount
Partnerships and trusts		

Non-primary production

Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,274.86
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Share of credits from income and tax offsets

Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
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Capital gains

Net capital gain	18A	\$0.02
Total current year capital gains (grossed up amount)	18H	\$0.04

* See Part D for Growthpoint Properties Australia Limited dividend information to be included in your 30 June 2022 tax return

Part C AMMA: Components of an Attribution

Table 1: Australian income

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$7.16	
Other taxable Australian income		\$2,267.70	
Non-primary production income (A)	13U	\$2,274.86	

Table 2: Capital gains

Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$0.02	
Net capital gain	18A	\$0.02	
AMIT CGT gross up amount		\$0.02	
Total capital gains (B)	18H	\$0.04	

Table 3: Other non-assessable amounts and cost base details

Other non-assessable amounts	Tax return label	Attribution	Other amount
Other non-attributable amounts			\$1,177.90
Gross cash distribution (G)			\$3,452.80
AMIT cost base net amount - excess (decrease cost base)			\$1,177.90

Table 4: Other amounts deducted from trust distribution

Other amounts deducted from trust distribution	Tax return label		Cash amount
TFN amounts withheld	13R		\$0.00
Net cash distribution			\$3,452.80

Net Distribution for the year:	
Distribution paid 28 February 2022	\$1,726.40
Tax withheld	\$0.00
Distribution paid 31 August 2022	\$1,726.40
Tax withheld	\$0.00
Net Distributions applicable to year ended 30 June 2022	\$3,452.80⁽²⁾

⁽¹⁾ This amount includes both no-TFN withholding tax and non-resident withholding tax from payments to non-residents.
⁽²⁾ This amount includes any distribution taken as additional GOZ securities under Growthpoint Properties Australia's distribution reinvestment plan.

Part D – Non AMIT Information – Growthpoint Properties Australia Limited dividend

Dividend Income	Amount	Tax return label
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
TFN amount withheld	\$0.00	11V

Use this Tax Statement to complete your 2022 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2022 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PLEASE REFER TO THE FLIPSIDE OF THIS STATEMENT FOR IMPORTANT TAXATION INFORMATION

GROWTHPOINT
PROPERTIES



Growthpoint Properties Australia

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UNIT 8 12 TAYLOR ST
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Holder Identification Number (HIN)

X 0068593166

ASX Code GOZ
TFN/ABN Status Quoted
Record Date 30 June 2022
Payment Date 31 August 2022
Direct Credit Reference No. 802957

Growthpoint Properties Australia Distribution for Half Year Ended 30 June 2022

Dear Securityholder,

The distribution below represents a payment of 10.4 cents per GOZ stapled security, held as at record date, 30 June 2022.

Tax Information relating to the distribution is provided in the 2022 annual taxation statement.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.104	16,600	\$1,726.40
GOZ Shares	\$0.00	16,600	\$0.00
Net Payment			\$1,726.40

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: 123199499

Amount Deposited

AUD\$1,726.40